

DR-2 Disclosure Summary Page

DR-2

Erickson for Emmet County Auditor		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	1/19/2009	
County:	Emmet	Adjusted Due Date		
District:	4	Filed Date	1/19/2009 9:14:46 PM	
Committee Code:	18217	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2008	Candidate Name:	Erickson, Michele M	

Treasurer

Last Name:	Erickson	First Name:	Michele	MI:	M
Address:	1232 N 8 ST				
City:	Estherville	State:	IA	Zip Code:	51334
Phone:	712-362-5190				
E-Mail:	slerick1@ncn.net				

Chairperson

Last Name:	Erickson	First Name:	Steven	MI:	L
Address:	1232 N 8 ST				
City:	Estherville	State:	IA	Zip Code:	51334
Phone:	712-362-5190				
E-Mail:	slerick1@ncn.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$101.47
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$2,300.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,501.47
Schedule B: Expenditure Total	\$1,578.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$923.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$3,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$5,300.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Erickson for Emmet County Auditor		Status:		Filed
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Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2008	Check #	Nelson, John 18 Alexander RD Estherville, IA 51334	None	\$100.00	
contribution					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Erickson for Emmet County Auditor	Status:	Filed
Committee Type: County Candidate - Auditor	Statutory Due Date	1/19/2009
County: Emmet	Adjusted Due Date	
District: 4	Filed Date	1/19/2009 9:14:46 PM
Committee Code: 18217	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2008	Check # 1039	Estherville Daily News 10 N 7 ST Estherville, IA 51334	Advertising	\$78.60
adversting				
10/22/2008	Check # 1038	Estherville Daily News 10 N 7 ST Estherville, IA 51334	Advertising	\$139.30
advertising				
10/28/2008	Check # transfer	KICD Radio 2600 Hwy Blvd Spencer, IA 51301	Advertising	\$308.00
Radio advertising-pd by Katherine Erickson-interbank transfer				
10/29/2008	Check # 1043	Armstrong Journal 520 6 St Armstrong, IA 50514	Advertising	\$84.70
advertising				
10/29/2008	Check # 1042	LP Publications 1724 Central Ave Estherville, IA 51334	Advertising	\$56.00
advertising				
10/29/2008	Check # 1044	Rylins 712 Central Ave Estherville, IA 51334	Office Supplies	\$33.91
office supplies				
10/29/2008	Check # 1045	Rylins 712 Central Ave Estherville, IA 51334	Office Supplies	\$36.03
office supplies				
10/29/2008	Check # 1041	US Post Office-Estherville 605 2nd Ave N Estherville, IA 51334	Postage, Shipping, Delivery	\$216.40
stamps for postcards				
10/30/2008	Check # 1040	KILR Radio Hwy 4 N Estherville, IA 51334	Advertising	\$306.00
Radio adverstising				

Schedule B: Expenditures

Sch-B

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Committee Code: 18217	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/7/2008	Check # 1046	Estherville Printing 620 Central Ave Estherville, IA 51334	Printing & Reproduction	\$82.79
postcards				
11/9/2008	Check # 1047	LP Publications 1724 Central Ave Estherville, IA 51334	Advertising	\$150.00
advertising				
11/13/2008	Check # 1048	Estherville Daily News 10 N 7 ST Estherville, IA 51334	Advertising	\$12.70
thank you				
11/21/2008	Check # 1049	LP Publications 1724 Central Ave Estherville, IA 51334	Advertising	\$24.00
thank you				
12/1/2008	Check # 1050	Armstrong Journal 520 6 St Armstrong, IA 50514	Advertising	\$49.65
advertising and thank you				

Total Amount	\$1,578.08
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Schedule F1: Loans Received

Sch-F1

Erickson for Emmet County Auditor	
Committee Type:	County Candidate - Auditor
County:	Emmet
District:	4
Committee Code:	18217
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2009
Adjusted Due Date	
Filed Date	1/19/2009 9:14:46 PM
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/23/2008	Erickson, Steven L 1232 N 8 ST Estherville, IA 51334	Spouse	\$500.00
10/27/2008	Erickson, Steven L 1232 N 8 ST Estherville, IA 51334	Spouse	\$300.00
10/28/2008	Erickson, Steven L 1232 N 8 ST Estherville, IA 51334	Spouse	\$500.00
10/30/2008	Erickson, Steven L 1232 N 8 ST Estherville, IA 51334	Spouse	\$1,000.00

Total Received This Period		\$2,300.00
Total Unpaid Loans from Last Period		\$3,000.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$5,300.00